

FX Forward Activity

by Report Date

April 1, 2013 to April 30, 2013

COMMON D EMERGING

COMMON D EMERGING

FUND: NJBD

View Date:

May 7, 2013



STATE STREET.

Base Currency: USD - USD

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

by Report Date

April 1, 2013 to April 30, 2013

COMMON E PRIVATE EQUITY

COMMON E PRIVATE EQUITY

FUND: NJBE

View Date:

May 7, 2013



STATE STREET

Base Currency: USD - US DOLLAR

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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EURO CURRENCY

BOUGHT EUR / SOLD USD	OPEN	09 Apr 2013	17 Apr 2013		UBS AG	1,803,359.03 EUR	2,353,473.70 USD
		17 Apr 2013			0.766254		

EURO CURRENCY Total

Local Purchased	Base Purchased	Local Sold	Base Sold
1,803,359.03 EUR	2,353,473.70 USD	0.00 EUR	0.00 USD

FX PURCHASED Total	1	Base Equivalent	2,353,473.70 USD
FX SOLD Total	0	Base Equivalent	0.00 USD
FX CROSSDEAL Total	0	Base Equivalent	0.00 USD
FUND Total		Base Equivalent	2,353,473.70 USD

FX Forward Activity

by Report Date

April 1, 2013 to April 30, 2013

COMMON E REAL ESTATE

COMMON E REAL ESTATE

FUND: NJBR

View Date:

May 7, 2013



STATE STREET.

Base Currency: USD - USD

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

by Report Date

April 1, 2013 to April 30, 2013

COMMON D DEVELOPED

COMMON D DEVELOPED

FUND: NJBU

View Date:

May 7, 2013



STATE STREET.

Base Currency: USD - US DOLLAR

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

by Report Date

April 1, 2013 to April 30, 2013

COMMON D DEVELOPED PASSIVE

COMMON D DEVELOPED PASSIVE

FUND: NJDE

View Date:

May 7, 2013



STATE STREET.

Base Currency: USD - US DOLLAR

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

by Report Date

April 1, 2013 to April 30, 2013

COMMON D HEDGES

COMMON D HEDGES

FUND: NJDI

View Date:

May 7, 2013



STATE STREET

Base Currency: USD - US DOLLAR

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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EURO CURRENCY

SOLD EUR / BOUGHT USD	OPEN	23 Apr 2013 OPEN	23 May 2013		MORGAN STANLEY AND CO INC 0.770238	64,915,000.00 USD	50,000,000.00 EUR
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EURO CURRENCY Total

Local Purchased	Base Purchased	Local Sold	Base Sold
0.00 EUR	0.00 USD	50,000,000.00 EUR	64,915,000.00 USD

JAPANESE YEN

BOUGHT JPY / SOLD USD	OPEN	28 Feb 2013 CANCEL	24 Apr 2013		DEUTSCHE BANK AG LONDON 92.260000	-5,000,000,000.00 JPY	-54,194,667.24 USD
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BOUGHT JPY / SOLD USD	OPEN	28 Feb 2013 24 Apr 2013	24 Apr 2013		DEUTSCHE BANK AG LONDON 92.260000	5,000,000,000.00 JPY	54,194,667.24 USD
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SOLD JPY / BOUGHT USD	OPEN	10 Apr 2013 OPEN	12 Jul 2013		CITIBANK N.A. 99.778000	80,177,995.15 USD	8,000,000,000.00 JPY
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SOLD JPY / BOUGHT USD	OPEN	10 Apr 2013 OPEN	18 Jul 2013		BNP PARIBAS SA 99.790000	70,147,309.35 USD	7,000,000,000.00 JPY
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BOUGHT JPY / SOLD USD	OPEN	16 Apr 2013	24 Apr 2013		DEUTSCHE BANK AG LONDON 97.550000	5,000,000,000.00 JPY	51,255,766.27 USD
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BOUGHT JPY / SOLD USD	OPEN	16 Apr 2013 CANCEL	24 Apr 2013		DEUTSCHE BANK AG LONDON 97.550000	-5,000,000,000.00 JPY	-51,255,766.27 USD
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BOUGHT JPY / SOLD USD	OPEN	16 Apr 2013 25 Apr 2013	25 Apr 2013		UBS 97.550000	4,000,000,000.00 JPY	41,004,613.02 USD
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SOLD JPY / BOUGHT USD	OPEN	16 Apr 2013 OPEN	19 Aug 2013		DEUTSCHE BANK AG LONDON 97.476000	51,294,677.66 USD	5,000,000,000.00 JPY
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SOLD JPY / BOUGHT USD	OPEN	16 Apr 2013 OPEN	18 Sep 2013		UBS 97.451000	41,046,269.41 USD	4,000,000,000.00 JPY
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JAPANESE YEN Total

Local Purchased	Base Purchased	Local Sold	Base Sold
4,000,000,000.00 JPY	41,004,613.02 USD	24,000,000,000.00 JPY	242,666,251.57 USD

FX Forward Activity

by Report Date

April 1, 2013 to April 30, 2013

COMMON D HEDGES

COMMON D HEDGES

FUND: NJDI

View Date:

May 7, 2013



STATE STREET.

Base Currency: USD - US DOLLAR

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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			Base Equivalent				
FX PURCHASED Total		5				41,004,613.02 USD	
			Base Equivalent				
FX SOLD Total		5				307,581,251.57 USD	
			Base Equivalent				
FX CROSSDEAL Total		0				0.00 USD	
			Base Equivalent				
FUND Total						348,585,864.59 USD	

FX Forward Activity

by Report Date

April 1, 2013 to April 30, 2013

COMMON E GLOBAL REITS

COMMON E GLOBAL REITS

FUND: NJDX

View Date:

May 7, 2013



STATE STREET.

Base Currency: USD - US DOLLAR

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

by Report Date

April 1, 2013 to April 30, 2013

COMMON D EMERGING MORGAN STNLY
MORGAN STANLEY INVESTMENT MGMT

FUND: NJEA

View Date:

May 7, 2013



STATE STREET.

Base Currency: USD - US DOLLAR

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

by Report Date

April 1, 2013 to April 30, 2013

COMMON D EMERGING LAZARD

LAZARD ASSET MANAGEMENT

FUND: NJEB

View Date:

May 7, 2013



STATE STREET.

Base Currency: USD - US DOLLAR

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

by Report Date

April 1, 2013 to April 30, 2013

COMMON D EMERGING PICTET
PICTET ASSET MANAGEMENT LTD

FUND: NJED

View Date:

May 7, 2013



STATE STREET.

Base Currency: USD - USD

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

by Report Date

April 1, 2013 to April 30, 2013

COMMON E HEDGE FUNDS

COMMON E HEDGE FUNDS

FUND: NJEF

View Date:

May 7, 2013



STATE STREET.

Base Currency: USD - USD

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

by Report Date

April 1, 2013 to April 30, 2013

COMMON D EMERGING WELLINGTON
WELLINGTON MANAGEMENT COMPANY

FUND: NJEM

View Date:

May 7, 2013



STATE STREET.

Base Currency: USD - US DOLLAR

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

April 1, 2013 to April 30, 2013

COMMON D EMERGING

COMMON D EMERGING

FUND: NJBD

View Date:

May 7, 2013



STATE STREET.

Base Currency: USD-USD

Local Currency

Local Purchased

Base Purchased

Local Sold

Base Sold

***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

April 1, 2013 to April 30, 2013

COMMON E PRIVATE EQUITY

COMMON E PRIVATE EQUITY

FUND: NJBE

View Date:

May 7, 2013



STATE STREET.

Base Currency: USD-US DOLLAR

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
EURO CURRENCY	1,803,359.03	2,353,473.70	0.00	0.00

		Base Equivalent
FX PURCHASED Total	1	2,353,473.70
		Base Equivalent
FX SOLD Total	0	0.00
		Base Equivalent
FX CROSSDEAL Total	0	0.00
		Base Equivalent
FUND Total		2,353,473.70

FX Forward Activity

Fund Summary by Report Date

April 1, 2013 to April 30, 2013

COMMON E REAL ESTATE

COMMON E REAL ESTATE

FUND: NJBR

View Date:

May 7, 2013



STATE STREET.

Base Currency: USD-USD

Local Currency

Local Purchased

Base Purchased

Local Sold

Base Sold

***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

April 1, 2013 to April 30, 2013

COMMON D DEVELOPED

COMMON D DEVELOPED

FUND: NJBU

View Date:

May 7, 2013



STATE STREET.

Base Currency: USD-US DOLLAR

Local Currency

Local Purchased

Base Purchased

Local Sold

Base Sold

***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

April 1, 2013 to April 30, 2013

COMMON D DEVELOPED PASSIVE
COMMON D DEVELOPED PASSIVE

FUND: NJDE

View Date:

May 7, 2013



STATE STREET.

Base Currency: USD-US DOLLAR

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

April 1, 2013 to April 30, 2013

COMMON D HEDGES

COMMON D HEDGES

FUND: NJDI

View Date:

May 7, 2013



STATE STREET.

Base Currency: USD-US DOLLAR

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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EURO CURRENCY	0.00	0.00	50,000,000.00	64,915,000.00
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JAPANESE YEN	4,000,000,000.00	41,004,613.02	24,000,000,000.00	242,666,251.57
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		Base Equivalent		
FX PURCHASED Total	5	41,004,613.02		
		Base Equivalent		
FX SOLD Total	5	307,581,251.57		
		Base Equivalent		
FX CROSSDEAL Total	0	0.00		
		Base Equivalent		
FUND Total		348,585,864.59		

FX Forward Activity

Fund Summary by Report Date

April 1, 2013 to April 30, 2013

COMMON E GLOBAL REITS

COMMON E GLOBAL REITS

FUND: NJDX

View Date:

May 7, 2013



STATE STREET.

Base Currency: USD-US DOLLAR

Local Currency

Local Purchased

Base Purchased

Local Sold

Base Sold

***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

April 1, 2013 to April 30, 2013

COMMON D EMERGING MORGAN STNLY
MORGAN STANLEY INVESTMENT MGMT

FUND: NJEA

View Date:

May 7, 2013



STATE STREET.

Base Currency: USD-US DOLLAR

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

April 1, 2013 to April 30, 2013

COMMON D EMERGING LAZARD
LAZARD ASSET MANAGEMENT

FUND: NJEB

View Date: May 7, 2013



STATE STREET.

Base Currency: USD-US DOLLAR

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

April 1, 2013 to April 30, 2013

COMMON D EMERGING PICTET
PICTET ASSET MANAGEMENT LTD

FUND: NJED

View Date:

May 7, 2013



STATE STREET.

Base Currency: USD-USD

Local Currency

Local Purchased

Base Purchased

Local Sold

Base Sold

***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

April 1, 2013 to April 30, 2013

COMMON E HEDGE FUNDS

COMMON E HEDGE FUNDS

FUND: NJEF

View Date:

May 7, 2013



STATE STREET.

Base Currency: USD-USD

Local Currency

Local Purchased

Base Purchased

Local Sold

Base Sold

***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

April 1, 2013 to April 30, 2013

COMMON D EMERGING WELLINGTON
WELLINGTON MANAGEMENT COMPANY

FUND: NJEM

View Date: May 7, 2013



STATE STREET.

Base Currency: USD-US DOLLAR

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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***** No Activity for This Fund *****